DEPARTMENT OF FISH AND GAME 0200.01 NON-DEDICATED ACCOUNT SUMMARY FUND CONDITION REPORT

Updated 01/10/2012

.,	/10/2012	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE		50,855,000	58,001,000	37,889,000
Prior Year Adjustment		7,093,000	0	0
Adjusted Be	eginning Balance	57,948,000	58,001,000	37,889,000
REVENUES	S, TRANSFERS, AND OTHER ADJUSTMEN	TS		
Revenues	3:			
120200	General Fish and Game Taxes	1,015,000	976,000	964,000
121500	General Fish and Game Licenses, Tags and Permits	61,028,000	60,339,000	63,209,000
125600	Other Regulatory Fees	5,072,000	6,128,000	6,179,000
125700	Other Regulatory Licenses and Permits	23,000	24,000	24,000
131000	Fish and Game Violation Fines	411,000	437,000	444,000
141200	Sales of Documents	5,000	8,000	8,000
150200	Income from Pooled Money Investments	243,000	244,000	244,000
152200	Rentals of State Property	633,000	777,000	787,000
	Escheat of Unclaimed Checks, Warrants, Bonds and			
161000	Coupons	9,000	15,000	15,000
161400	Miscellaneous Revenue	549,000	565,000	580,000
161900	Other Revenue - Cost Recoveries	2,000	2,000	3,000
163000	Settlements/Judgments (Not Anti-Trust)	4,000	4,000	4,000
164300	Penalty Assessments	4,000	6,000	6,000
Total Rever	nues, Transfers, and Other Adjustments	68,998,000	69,525,000	72,467,000
Total Resources		126,946,000	127,526,000	110,356,000
EXPENDITI Expenditu	URES AND EXPENDITURE ADJUSTMENTS ures:			
0502	Office of the Chief Information Officer	0	0	0
0840	State Controller (State Operations)	244,000	215,000	206,000
3600	Department of Fish and Game:			
	State Operations	67,501,000	89,440,000	80,712,000
	Non-Budget Act	903,000	0	0
	Capital Outlay	315,000	0	0
Expenditu	ure Adjustments:			
3600	Department of Fish and Game:			
	State Operations			
	Less Funding Provided by General Fund	-18,000	-18,000	-18,000
Total Expenditures and Expenditure Adjustment		68,945,000	89,637,000	80,900,000
FUND BALANCE			07.000.000	00 450 000
FUND BAL	ANCE	58,001,000	37,889,000	29,456,000